

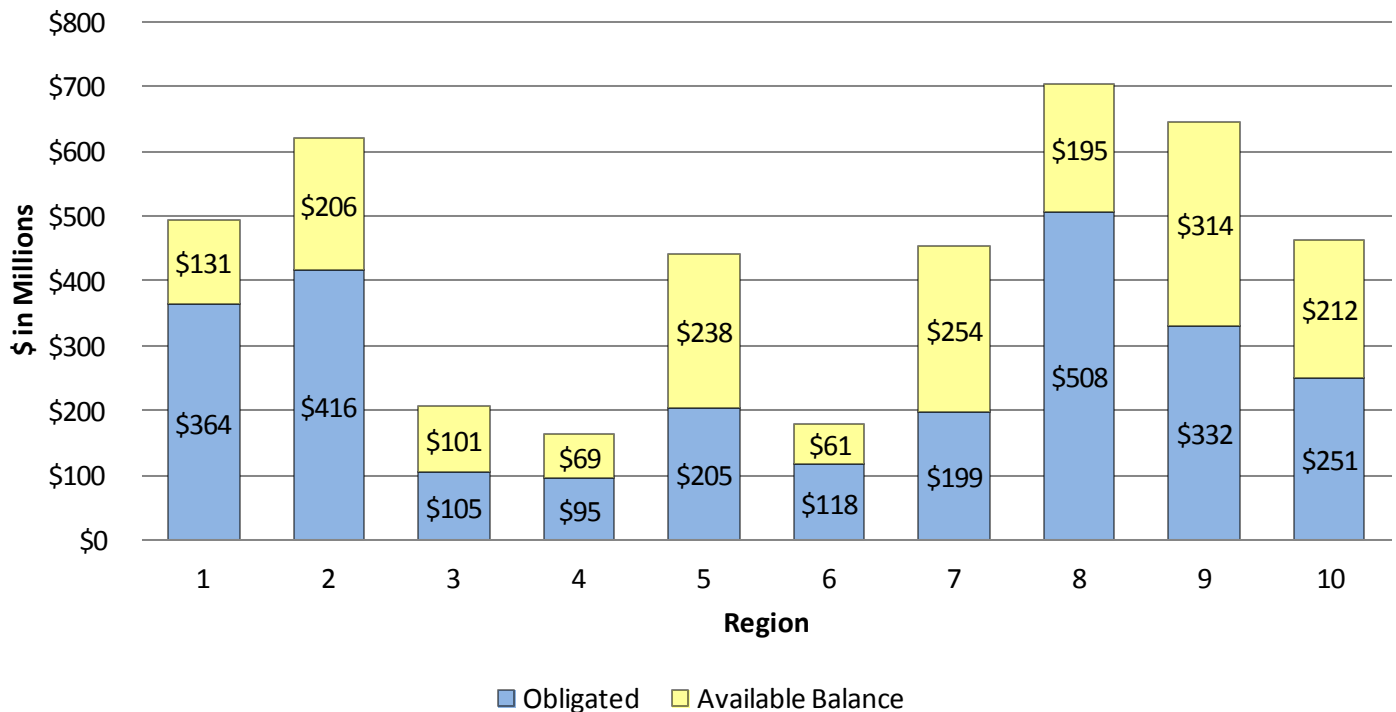
Special Accounts Quarterly Management Report – 2nd Quarter FY 2013

National Status of Special Accounts (as of April 1, 2013)

\$ in Millions

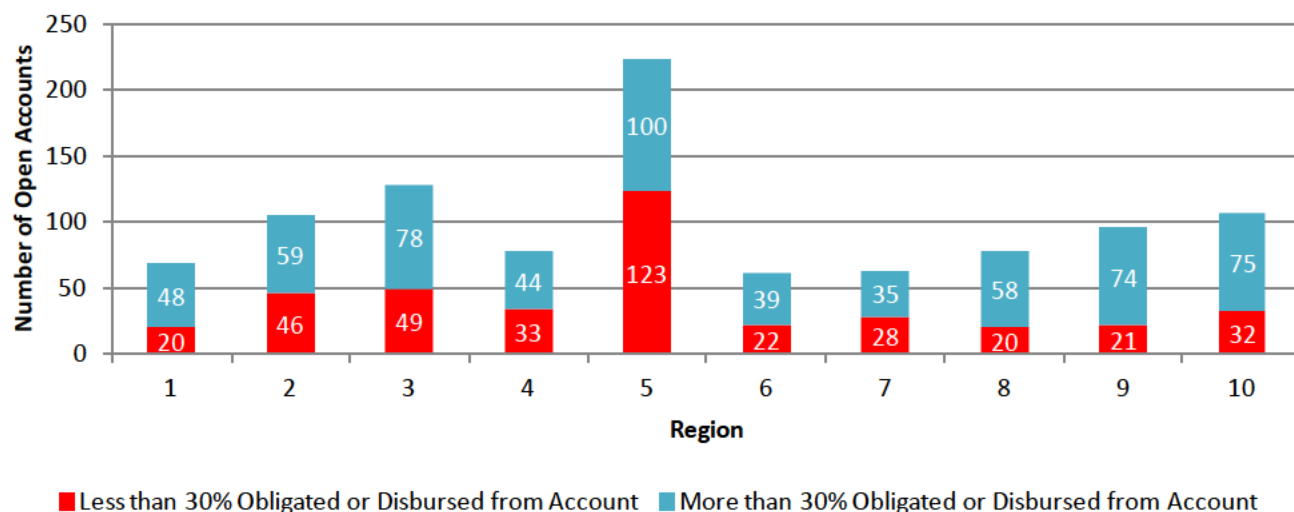
	Cumulative thru FY 2012	FY 2013 Activity	Cumulative thru 4/1/13
Open and Closed Accounts			1,185
Open	1,011	10	1,004
Closed	164	17	181
Financial Status Summary			
Receipts Collected	\$3,889.2	\$98.0	\$3,987.2
Net Interest Earned	\$400.5	\$7.8	\$408.3
Receipts Transferred to the Trust Fund	\$22.0	\$0.7	\$22.7
Disbursements	\$2,235.0	\$125.3	\$2,360.3
Unliquidated Obligations	\$269.7	-\$37.8	\$231.9
Available Balance	\$1,763.1	\$17.5	\$1,780.6
Reclassifications			
Total Reclassifications Planned	N/A	\$65.2	-
Reclassifications Accomplished	\$257.3	\$0.0	\$257.3
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$4.8	-
Receipts Transferred	\$22.0	\$0.7	\$22.7
Interest Reduced	\$13.3	\$0.1	\$13.4

Regional Special Account Utilization (Program to Date)



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Open Accounts Based on % of Funds Utilized



Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	36	4%	\$1,027,467,859	58%	\$604,464,807	25%
Between \$1M and \$10 Million	192	19%	\$565,184,685	32%	\$850,166,232	35%
Between \$500K and \$1 Million	137	14%	\$97,183,612	5%	\$271,801,864	11%
Between \$250K and \$500K	140	14%	\$50,285,309	3%	\$78,386,918	3%
Between \$25K and \$250K	354	35%	\$40,061,075	2%	\$318,435,879	13%
Less than \$25K	145	14%	\$496,697	0%	\$286,858,456	12%
Total	1,004		\$1,780,679,237		\$2,410,114,154	

Special Accounts with the Most Available Funds (Top 15)

\$ in Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2013 Obs	FY 2013 Obs	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$249.5	\$73.5	\$6.2	\$79.8	32%	\$169.7
2	2	9	0901	STRINGFELLOW	2001	\$125.2	\$31.9	\$0.1	\$32.0	26%	\$93.2
3	3	10	1020	BUNKER HILL-GENERAL	1990	\$93.2	\$23.5	\$1.6	\$25.2	27%	\$68.1
4	5	9	09CA	MONTROSE PV SHELF	2001	\$86.7	\$26.4	\$1.1	\$27.5	32%	\$59.1
5	6	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$68.4	\$10.8	\$0.0	\$10.8	16%	\$57.6
6	7	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$56.9	\$0.0	\$0.0	\$0.0	0%	\$56.9
7	4	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$249.1	\$177.9	\$23.1	\$200.9	81%	\$48.2
8	8	5	B54T	HEGELER ZINC	2010	\$38.3	\$1.1	\$0.0	\$1.1	3%	\$37.2
9	9	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.9	\$0.7	\$0.0	\$0.7	2%	\$30.2
10	10	10	10F9	CB/NT ASARCO	2001	\$29.6	\$0.0	\$0.0	\$0.0	0%	\$29.6
11	11	10	102B	MIDNITE MINE	2006	\$25.9	\$1.5	\$0.0	\$1.5	6%	\$24.4
12	12	8	087T	GILT EDGE MINE	2012	\$22.0	\$0.0	\$0.1	\$0.1	0%	\$21.9
13	13	2	024Q25	ONONDAGA LAKE	2012	\$20.9	\$0.0	\$0.0	\$0.0	0%	\$20.9
14	14	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.3	\$3.0	\$0.5	\$3.4	15%	\$19.9
15	15	2	0208	BURNT FLY BOG	2001	\$18.2	\$0.5	\$0.0	\$0.5	3%	\$17.7
Totals						\$1,138.1	\$350.8	\$32.8	\$383.6	34%	\$754.5